Exhibit D

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193 Hancock LLC 13 Week Cash Collateral Budget

	week ending 9/11/21	week ending 9/18/21	week ending 9/25/21	week ending 10/2/21	week ending 10/9/21	week ending 10/16/21	week ending 10/23/21	week ending 10/30/21	week ending 11/6/21	week ending 11/13/21	week ending 11/20/21	week ending 11/27/21	week ending 12/4/21	week ending 12/11/21	week ending 12/18/21	week ending 12/25/21
Rental Income	-	0	-	14,000	-	-	-	-	14,000	-	-	-	14,000		-	-
Accounts Receivable collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash In: Loan Advances	0															
Total cash in	0	0	0	14,000	0	0	0	0	0	0	0	0	14,000	0	0	0
Cash Out: Interest																
Other Payments: Legal / Accountant/UST fees Insurance Electric Utilities Gas Utilities Water / Sewer Garbage/Debris Removal		840	576										200,000			
Gas Landscaping Paver HVAC Work Elevator Installation Lease Brokerage Fees Electrical Work Plumbing Work	7,000 24,000	2,370	19,360						7,000							
Stairs and Railings Expediting Fees Masonry Work Cleaning, Repairs & Maintenance Office Supplies/Shipping Bank Fees / Wire Fees Eviction Costs	13,500	4,000 150	150	150 30	150	150	150	150 30	150	150	150	150	150 30	150	150	150
Return Sec Deposit - Exited Tenant Appliances Façade Real Estate Taxes Sidewalk shed, pipe scaffolding Mangment/ General Condition Inspection/ Sign Off	11,050	1,960		5,000 1,362	24,050	9,892	15,000									454
Marketing Deposit	16,667															
Total Other Payments	72,217	9,320	20,086	6,542	24,200	10,042	15,150	180	7,150	150	150	150	200,180	150	150	604
Total Disbursements	72,217	9,320	20,086	6,542	24,200	10,042	15,150	180	7,150	150	150	150	200,180	150	150	604
Net operating cash flow (deficit)	(72,217)) (9,320)	(20,086)	7,458	(24,200)	(10,042)	(15,150)	(180)	(7,150)	(150)	(150)	(150)	(186,180)	(150)	(150)	(604)
Loc advances (payments) Beginning cash	7,000	(65,217)	(74,536)	(94,622)	(87,164)	(111,364)	(121,406)	(136,556)	(136,736)	(143,886)	(144,036)	(144,186)	(144,336)	(330,516)	(330,666)	(330,816)
Ending Cash	(65,217)) (74,536)	(94,622)	(87,164)	(111,364)	(121,406)	(136,556)	(136,736)	(143,886)	(144,036)	(144,186)	(144,336)	(330,516)	(330,666)	(330,816)	(331,420)
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0